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> Phone: (503) 631-2101 Fax: (503) 631-2098

> > www.ccmtc.com

REDACTED-FOR PUBLIC INSPECTION

October 28, 2013

VIA ECFS

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 12th Street, S.W. Washington, DC 20554

RE: Confidential Financial Information Subject to Protective Order in WC Docket Nos. 10-90, 07-135, 05-337, 03-109, CC Docket Nos. 01-92, 96-45, GN Docket No. 09-51, WT Docket No. 10-208, Before the Federal Communications Commission

Dear Ms. Dortch:

Clear Creek Mutual Telephone Company (CCMTC), a privately-held rate of return carrier receiving high cost support, has electronically submitted FCC Form 481 to the Commission with redacted Line 3005 financial data. CCMTC respectfully provides the Commission with its confidential financial data so that all its reporting obligations are satisfied.

CCMTC respectfully submits confidential information in compliance with 47 C.F.R. §§ 54.313 and 54.422, under seal, as specified with the Protective Order adopted on November 16, 2012 ("Protective Order") and also in conjunction with 47 C.F.R. §§ 0.457 and 0.459. Further justification for this confidential filing is identified below in accordance with 47 C.F.R §0.459(b).

CCMTC requests confidential treatment of certain information submitted with its annual reporting requirements as a privately-held rate of return carrier and high-cost recipient in Docket No. 10-90. The confidential information is required by 47 C.F.R. § 54.313(f)(2) and includes detailed financial information that is competitively sensitive. Disclosure of this confidential information would have a substantial negative impact on CCMTC. Such information would not normally be made available to the public for inspection because of the financial information and should be afforded confidential treatment under both 4 7 C.F.R. §§ 0.457 and 0.459.

47 C.F.R. § 049(b): Information provided by CCMTC includes specific information related to financial data and is subject to protection for the following reasons:

47 C.F.R. § 0459(b)(1) Identification of the specific information for which confidential treatment is sought;

CCMTC requests that all financial data be treated on a confidential basis under Exemption 4 of the Freedom of Information Act. CCMTC maintains this information is confidential, competitively sensitive data not normally made available to the public. Release of this information would have a substantial negative competitive impact on CCMTC. The non-redacted version of the cover letter for CCMTC's submission and each page of the file containing confidential information is marked, "CONFIDENTIAL FINANCIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

47 C.F.R. § 0459(b)(2) Identification of the Commission proceeding in which the information was submitted:

The information is being submitted in compliance with 4 7 C.F.R. § 54.313(f)(2) and is to be filed in WC Docket No. 10-90. Privately held rate of return carriers that receive high-cost support must complete the FCC Form 481 to include a full and complete annual support of the company's financial condition and operations as of the end of the preceding fiscal year (sections of which CCMTC is requesting be afforded confidential treatment).

47 C.F.R. § 0459(b)(3) Explanation of the degree to which the information is commercial or financial or contains a trade secret or is privileged;

The information designated as confidential is detailed financial information including a balance sheet, income statement, cash flow statement that is competitively sensitive information not normally released to the public. Release of any of this commercial or financial information would have a substantial negative competitive impact on CCMTC.

47 C.F.R. § 0459(b)(4)&(5) Explanation of the degree to which the information concerns a service that is subject to competition and how disclosure of the information could result in substantial competitive harm;

This type of commercial and financial information is generally not subject to routine public inspection under the Commission's rules (47 C.F.R. § 0.457(d)), demonstrating that the Commission already anticipates that the release of this type of information likely would produce competitive harm. Release of the information designated as confidential would allow competitors to become aware of sensitive proprietary information regarding the operation of CCMTC's business and would cause CCMTC substantial competitive harm.

47 C.F.R. § 0459(b)(6)&(7) <u>Identification of measures taken by the Company to prevent unauthorized disclosure</u>: availability of the information to the public and extent of any previous disclosure of the information to third parties:

CCMTC treats and has treated the non-public information included in this submission as confidential and has protected it from disclosure to parties outside the Company. Any financial information required to be submitted to a state regulatory authority has been filed as confidential information, not available to the public, in accordance with state rules and/or statutes.

47 C.F.R. § 0459(b)(8) Justification of the period during which the Company asserts that material should not be available for public disclosure:

CCMTC cannot determine any date on which this information should not be considered confidential. However CCMTC does believe that this information should be treated confidential for a minimum of 10 years.

47 C.F.R. § 0459(b)(8) Other information the Company believes may be useful in assessing whether its request for confidentiality be granted:

Under applicable Commission rules and court rulings, the information designated by the Company as confidential should be withheld from public disclosure. Exemption 4 of the Freedom of Information Act protects information that is commercial or financial in nature; obtained from a person outside government; and privileged or confidential.

As specified in the Protective Order, two copies of the redacted confidential information are being filed simultaneously with the non-redacted confidential information. The redacted information for this filing and each page of the file where confidential information has been omitted is marked "REDACTED - FOR PUBLIC INSPECTION"

Please feel free to contact me with any questions regarding this particular matter.

Sincerely,

Mitchell Moore, President

Clear Creek Mutual Telephone Company

Enclosures

.cc Mr. Charles Tyler, FCC Telecommunications Access Policy Division Oregon Public Utility Commission

F-000000900	m 481 - Carrier Annual Reporting ollection Form	FCC Form OMB Cont July 2013	481 rol No. 3060-0986/OMB Control No. 3060-0819
<010>	Study Area Code 532363		
<015>	Study Area Name	CREEK MUTUAL	
<020>	Program Year 2014		
<030>	Contact Name: Person USAC should contact sharowith questions about this data	n Adams	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	631-2101	
<039>	Contact Email Address: sadam Email of the person identified in data line <030>	ns@clearcreek.coop	
ANNUA	L REPORTING FOR ALL CARRIERS		54.313 54.422 Completion Required Required
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	(check box when complete)
<200> <210>	Outage Reporting (voice)	(complete attached worksheet) ges to report	V V
<300> <310> <320> <330>	Unfulfilled Service Requests (voice) Detail on Attempts (voice) Unfulfilled Service Requests (broadband) Detail on Attempts (broadband)	(attach descriptive document)	
<400> <410> <420> <430> <440>	Number of Complaints per 1,000 customers (voice) Fixed Mobile Number of Complaints per 1,000 customers (broadband) Fixed Mobile		
<500> <510> <600> <610> <700> <710> <800> <900> <1000>	Service Quality Standards & Consumer Protection Rules Compaction States Compaction (Protection Rules Compaction R	ompliance (check to indicate certification) (attached descriptive document) (check to indicate certification) (attached descriptive document) (complete attached worksheet) (complete attached worksheet) (complete attached worksheet) (if yes, complete attached worksheet) (if yes, complete ottached worksheet) (check to indicate certification)	
<1010> <1100> <1110> <1200>		(attach descriptive document) (if not, check to indicate certification) (complete attached worksheet) (complete attached worksheet)	
<2000> <2005>	Price Cap Carriers, Proceed to Price Cap Additional Docur Including Rate-of-Return Carriers affiliated with Price Cap		
<3000> <3005>	Rate of Return Carriers, Proceed to ROR Additional Docu	mentation Worksheet (check to indicate certification) (complete attached worksheet)	· //////

Data Co	ervice Quality Improvement Reporting Illection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code 532363	
<015>	Study Area Name CLEAR CREEK	MUTUAL
<020>	Program Year 2014	
<030>	Contact Name - Person USAC should contact regarding this data Share	on Adams
:035>	Contact Telephone Number - Number of person identified in data line <030> (5)	03) 631-2101
:039>	Contact Email Address - Email Address of person identified in data line <030> se	adams@clearcreek.coop
<110>	Has your company received its ETC certification from the FCC?	(yes / no) (
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no) (
<112>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your con	
	CETC which only receives frozen support, your progress report is only required to address voice telephony service.	прапу із а
	CETC which only receives frozen support, your progress report is only	
	CETC which only receives frozen support, your progress report is only	Name of Attached Document (.pdf)
:113>	CETC which only receives frozen support, your progress report is only required to address voice telephony service. Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire	
	required to address voice telephony service. Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	
114>	CETC which only receives frozen support, your progress report is only required to address voice telephony service. Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate. Maps detailing progress towards meeting plan targets	
114>	CETC which only receives frozen support, your progress report is only required to address voice telephony service. Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate. Maps detailing progress towards meeting plan targets Report how much universal service (USF) support was received How (USF) was used to improve service quality How (USF)was used to improve service coverage	
:113> :114> :115> :116> :117>	CETC which only receives frozen support, your progress report is only required to address voice telephony service. Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate. Maps detailing progress towards meeting plan targets Report how much universal service (USF) support was received How (USF) was used to improve service quality	

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	532363		
<015>	Study Area Name	CLEAR CREEK MUTUAL		
<020>	Program Year	2014		
<030>	Contact Name - Person USAC should contact regarding this data	Sharon Adams		
<035>	Contact Telephone Number - Number of person identified in data line <030> (503) 631-2101			
<039>	Contact Email Address - Email Address of person identified in data line <030> sadams@clearcreek.coop			

)>	<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h></h>
	NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
9												
							See attache	d				
						Wo	orksheet					
-												
1												

Printer and the second	ce Offerings including Voice Rate Data lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	
<010>	Study Area Code	532363	
<015>	Study Area Name	CLEAR CREEK MUTUAL	
<020>	Program Year	2014	
<030>	Contact Name - Person USAC should contact regarding this data	Sharon Adams	
<035>	Contact Telephone Number - Number of person identified in data line <030>	(503) 631-2101	
<039>	Contact Email Address - Email Address of person identified in data line <030>	. sadams@clearcreek.coop	
<701>	Residential Local Service Charge Effective Date 1/1/2013		
<702>	Single State-wide Residential Local Service Charge		

>	<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and F
-									
F									
F					Soo of	ached worksheet			
					See at	ached worksheet			
E									
-									
L									

WARRY PROPERTY	oadband Price Offerings lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-08		
			July 2013	
<010>	Study Area Code	532363		
<015>	Study Area Name	CLEAR CREEK MUTUAL		
<020>	Program Year	2014		
<030>	Contact Name - Person USAC should contact regarding this data	Sharon Adams		

<035> Contact Telephone Number - Number of person identified in data line <030> (503) 631-2101
<039> Contact Email Address - Email Address of person identified in data line <030> sadams@clearcreek.coop

11>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	40	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select
				e attached					
			work	sheet					
-									****

	erating Companies lection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		532363	
<015>	Study Area Name		CLEAR CREEK MUTUAL	
<020>	Program Year		2014	
<030>	Contact Name - Person	USAC should contact regarding this data	Sharon Adams	
<035>	Contact Telephone Nun	nber - Number of person identified in data line	e <030> (503) 631-2101	
<039>	Contact Email Address -	Email Address of person identified in data lin	e <030> sadams@clearcreek.coop	
<810>	Reporting Carrier	Clear Creek Mutual Telephone Company		
<811>	Holding Company	NA		
<812>	Operating Company	NA.		

3>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
		See attached workshe	et

Property and prope	bal Lands Reporting lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	532363	
<015>	Study Area Name	CLEAR CREEK MUTUAL	
<020>	Program Year	2014	
<030>	Contact Name - Person USAC should contact regarding this data	Sharon Adams	
<035>	Contact Telephone Number - Number of person identified in data lin	e <030> (503) 631-2101	
<039>	Contact Email Address - Email Address of person identified in data lin	ne <030> sadams@clearcreek.coop	
<910>	Tribal Land(s) on which ETC Serves		
<920>	Tribal Government Engagement Obligation If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal	Name of Attached I	Document (.pdf)
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions;	Select (Yes,No, NA)	
<922>	Feasibility and sustainability planning;		
<923>	Marketing services in a culturally sensitive manner;		
<924>	Compliance with Rights of way processes		
<925>	Compliance with Land Use permitting requirements		
<926>	Compliance with Facilities Siting rules		
<927>	Compliance with Environmental Review processes		
<928>	Compliance with Cultural Preservation review processes		
<929>	Compliance with Tribal Business and Licensing requirements.		

	o Terrestrial Backhaul Reporting ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	532363	
<015>	Study Area Name	CLEAR CREEK MUTUAL	
<020>	Program Year	2014	
<030>	Contact Name - Person USAC should contact regarding this data	Sharon Adams	
<035>	Contact Telephone Number - Number of person identified in data line <030>	(503) 631-2101	
<039>	Contact Email Address - Email Address of person identified in data line <030>	sadams@clearcreek.coop	
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)		
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)		

ifeline	erms and Condition for Lifeline Customers lection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	5	532363	
<015>	Study Area Name	(CLEAR CREEK MUTUAL	
<020>	Program Year		2014	
<030>	Contact Name - Person USAC should contact regarding this data		Sharon Adams	
<035>	Contact Telephone Number - Number of person identified in data	line <030>	(503) 631-2101	
<039>	Contact Email Address - Email Address of person identified in data	line <030>	sadams@clearcreek.coop	
<1220>	Link to Public Website		ttp://ccmtc.com/telephone_assis	
:1220>	Link to Public Website	HTTPh	ttp://ccmtc.com/telephone_assis	tance.cfm
	"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income			
	on line 1210, or the website listed, on line 1220,			
<1221>	on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income	~		
<1221> <1222>	on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report: Information describing the terms and conditions of any voice			

10/11/2013 Page 9

(2000) Pr	ice Cap Carrier Additional Documentation		FCC Form 481	
The Samuel of the Samuel	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819	
	Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		July 2013	
merading	nate-of-netarif curriers affiliated with Frice cup total exchange curriers		10.7 20.20	
<010>	Study Area Code 53	2363		
<015>	Study Area Name	EAR CREEK MUTUAL		
<020>	Program Year 20	14		
<030>	Contact Name - Person USAC should contact regarding this data Sh	aron Adams		
<035>	Contact Telephone Number - Number of person identified in data line <030>	(503) 631-2101		
<039>	Contact Email Address - Email Address of person identified in data line <030>	sadams@clearcreek.coop		
CHECK th	e boxes below to note compliance as a recipient of Incremental Connect Amer			
	support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached	below is accurate.	
	Incremental Connect America Phase I reporting			
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1))			
<2011>	3rd Year Certification (47 CFR § 54.313(b)(2))			
	Price Con Carrier Bassinian France Comment Contifferation (47 CFD 5 F4 3434 N			
<2012>	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)) 2013 Frozen Support Certification			
<2012>	and the contract of the contra			
<2013>	2014 Frozen Support Certification 2015 Frozen Support Certification			
<2015>	2016 and future Frozen Support Certification			
120132	2016 and lottere Prozen Support Certification			
	Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))			
<2016>	Certification Support Used to Build Broadband			
	Connect America Phase II Reporting (47 CFR § 54.313(e))			
<2017>	3rd year Broadband Service Certification			
<2018>	5th year Broadband Service Certification		The state of the s	
<2019>	Interim Progress Certification			
<2020>	Please check the box to confirm that the attached PDF, on line 2021,			
	contains the required information pursuant to § 54.313 (e)(3)(ii), as a re	ecipient		
	of CAF Phase II support shall provide the number, names, and addresse			
	community anchor institutions to which began providing access to broad			
	service in the preceding calendar year.			
<2021>	Interim Progress Community Anchor Institutions	Name of Attached Document Listing Required Information		

	ate Of Return Carrier Additional Documentation lection Form		FCC Form 481 OM8 Control No. 3060-0986/OM8 Control No. 3060-0819 July 2013
- <010>	532363		
<015>	Study Area Code Study Area Name CLEAR CR	EEK MUTUAL	
<020>	Program Year 2014	BER MUTUAL	
<030>		aron Adams	
<035>	Contact Telephone Number - Number of person identified in data line <030>	(503) 631-2101	
<039>	Contact Email Address - Email Address of person identified in data line <030>	sadams@clearcreek.coop	
CHECK	the boxes below to note compliance on its five year service quality plan (pursu CFR § 54.313(f)(2), I further certify that	ant to 47 CFR § 54.202(a)) and, for privately held carriers, ensurin the information reported on this form and in the documents atta	
	Progress Report on 5 Year Plan		
(3010)	Milestone Certification $\{47\ CFR\ \S\ 54.313(f)(1)(i)\}$ Please check this box to confirm that the attached PDF, on line 3012,	Name of Attached Document Listing Required Information	
(3011)	contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.		
(3012) (3013) (3014)		Name of Attached Document Listing Required Information	[Yes/No] (Yes/No)
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		
(3016)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	
(3018)	If the response is no on line 3014, Is your company audited?	• • • • • • • • • • • • • • • • • • • •	(Yes/No)
	If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains		
(3019)	: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications		
(3020)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3021)	Management letter issued by the independent certified public accountant that performed the company's financial audit.		
(3022)	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a		
(3022)	format comparable to RUS Operating Report for Telecommunications Borrowers,		1 <u>1-1</u>
(3023)	Underlying information subjected to a review by an independent certified public accountant		
(3024)	Underlying information subjected to an officer certification.		
(3025)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	532363or3026

Certification - Reporting Carrier	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	532363	
<015>	Study Area Name	CLEAR CREEK MUTUAL	
<020>	Program Year	2014	
<030>	Contact Name - Pers	on USAC should contact regarding this data Sharon Adams	
<035>	Contact Telephone N	ntact Telephone Number - Number of person identified in data line <030> (503) 631-2101	
<039>	Contact Email Addre	ss - Email Address of person identified in data line <030> sadams@clearcreek.coop	

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients

certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: CLEAR CREEK MUTUAL

Signature of Authorized Officer: CERTIFIED ONLINE

Date 10/11/2013

Printed name of Authorized Officer: Mitchell Moore

Title or position of Authorized Officer; President

Telephone number of Authorized Officer: 503 631-2101

Study Area Code of Reporting Carrier: 532363 Filling Due Date for this form: 10/15/2013

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

Certification - Agent / Carrier	FCC Form 481	
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819	
	July 2013	

<010>	Study Area Code	532363	
<015>	Study Area Name	CLEAR CREEK MUTUAL	
<020>	Program Year	2014	
<030>	Contact Name - Person US	SAC should contact regarding this data Sharon Adams	
<035>	Contact Telephone Numb	ntact Telephone Number - Number of person identified in data line <030> (503) 631-2101	
<039>	Contact Email Address - En	mail Address of person identified in data line <030> sadams@clearcreek.coop	

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier I certify that (Name of Agent)_ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate. Name of Authorized Agent: Name of Reporting Carrier: Signature of Authorized Officer: Date: Printed name of Authorized Officer: Title or position of Authorized Officer: Telephone number of Authorized Officer: Study Area Code of Reporting Carrier: Filing Due Date for this form: Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent A	norized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
	d to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have ting carrier; and, to the best of my knowledge, the information reported herein is accurate.	provided
Name of Reporting Carrier:		
Name of Authorized Agent or Employee of Agent:		
Signature of Authorized Agent or Employee of Agent:	Date:	
Printed name of Authorized Agent or Employee of Agent:		
Title or position of Authorized Agent or Employee of Agent		
Telephone number of Authorized Agent or Employee of Age		
Study Area Code of Reporting Carrier:	Filing Due Date for this form:	

Attachments

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	532363	
<015>	Study Area Name	CLEAR CREEK MUTUAL	
<020>	Program Year	2014	
<030>	Contact Name - Person	n USAC should contact regarding this data Sharon Adams	
<035>	Contact Telephone Num	mber - Number of person identified in data line <030> (503) 631-2101	
<039>	Contact Email Address -	- Email Address of person identified in data line <030> sadams@clearcreek.coop	
<810>	Reporting Carrier	Clear Creek Mutual Telephone Company	
<811>	Holding Company	NA	
<812>	Operating Company	NA .	

	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
Clear Creek Con	mmunications	532363	
-			

Response Line 510 CLEAR CREEK MUTUAL TELEPHONE COMPANY 532363

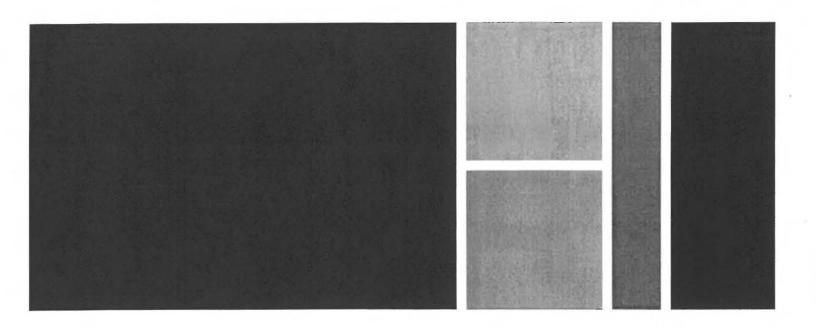
Pursuant to 47 C.F.R. § 54.313(a)(5) and or 47 C.F.R. § 54.422(b)(3) CLEAR CREEK MUTUAL TELEPHONE COMPANY is in compliance with appropriate FCC Service Quality Standards and Consumer Protection Rules. CLEAR CREEK MUTUAL TELEPHONE COMPANY provides CPNI training to all of its new employees and in addition trains all of its existing employees on an annual basis. CLEAR CREEK MUTUAL TELEPHONE COMPANY also conducts subscriber outreach regarding CPNI by periodically placing CPNI explanation messages onto its website informing subscribers on CPNI rules and regulations. In addition CLEAR CREEK MUTUAL TELEPHONE COMPANY trains staff on Red Flag issues on an annual basis. All Clear Creek Mutual Telephone Company employees are required to sign and acknowledge that they have completed CPNI and Red Flag training and understand obligations to adherence of applicable rules.

CLEAR CREEK MUTUAL TELEPHONE COMPANY also outlines its rates, terms, and conditions under which CLEAR CREEK MUTUAL TELEPHONE COMPANY offers service in its Local Exchange Tariff. The tariff explains customer rights and obligations, customer service, dispute resolution, deposits, billing and payment options, disconnection of service as well as cancellation of service options. CLEAR CREEK MUTUAL TELEPHONE COMPANY keeps its tariffs available for public inspection at its business offices.

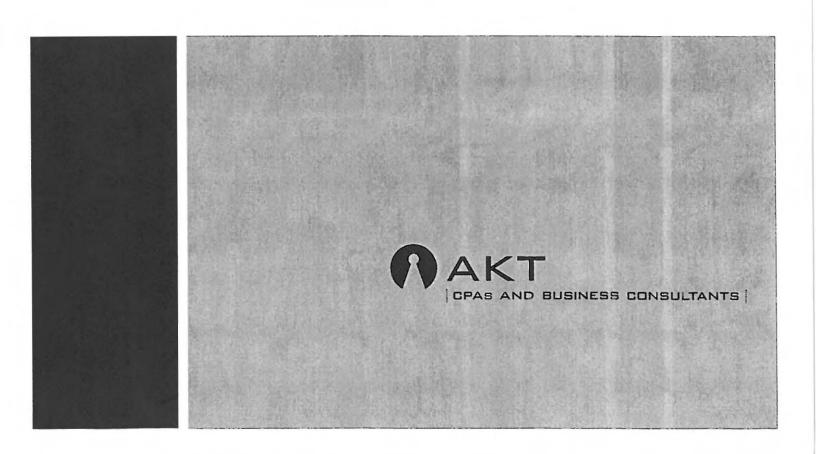
Response Line 610 CLEAR CREEK MUTUAL TELEPHONE COMPANY 532363

Functionality in Emergency Situations:

Pursuant to 47 C.F.R. § 54.313(a)(6) and 47 C.F.R § 54.22(b)(4) as set forth in 47 C.F.R. § 54.202(a)(2) CLEAR CREEK MUTUAL TELEPHONE COMPANY meets the requirements to remain functional in emergency situations and has the following capabilities: Back-up power is provided to CLEAR CREEK MUTUAL TELEPHONE COMPANY'S central office by use of a fixed generator and batteries that provide it with 36 hours of emergency power. In addition, CLEAR CREEK MUTUAL TELEPHONE COMPANY 's field electronics have 8 hours of back-up power by use of mobile generators and batteries. CLEAR CREEK MUTUAL TELEPHONE COMPANY also has SONET technology deployed in its core fiber optic network that is self-healing and will automatically reroute traffic should a fiber cut occur. In addition CLEAR CREEK MUTUAL TELEPHONE COMPANY has connectivity to the neighboring exchanges of Beavercreek, Canby, C and Reliance Connects to exchange traffic and also has connectivity to the LATA Tandem which further provides capabilities of handling traffic. Lastly, CLEAR CREEK MUTUAL TELEPHONE COMPANY is prepared and capable of managing traffic spikes resulting from emergency situations and has developed procedures for employees to follow during emergency situations.



Financial Statements



Financial Statements

Years Ended December 31, 2012 and 2011

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CPAS AND BUSINESS CONSULTANTS



INDEPENDENT AUDITORS' REPORT

To the Board of Directors Clear Creek Mutual Telephone Company Oregon City, Oregon

We have audited the accompanying financial statements of Clear Creek Mutual Telephone Company (the Company), which comprise the balance sheets as of December 31, 2012 and 2011, and the related statements of operations, changes in members' equity, and cash flows for the years then ended, and the related notes to the financial statements.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Clear Creek Mutual Telephone Company, as of December 31, 2012 and 2011, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

AKTLLP

Salem, Oregon March 19, 2013

> 680 HAWTHORNE AVENUE SE, #140, SALEM, DR 97301 Phone: 503,585,7774 FAX: 503,364,8405

Balance Sheets

December 31, 2012 and 2011

ASSETS	2	2012	2011	
Current Assets:				
Cash	\$	\$	9	
Accounts receivable, net of allowance for doubtful accounts of \$2,000	4			
as of December 31, 2012 and 2011				
Materials and supplies	9		6	
Prepaid expenses	_			
Total Current Assets	<u>C</u>			
Other Assets and Investments				
Investments			C C C C C C C C C C C C C C C C C C C	
Other assets				
Other Assets and Investments Investments Other assets Total Other Assets and Investments Property, Plant, and Equipment: Telephone Cable television Total Other Assets and Investments REDACTED TO	4			
Property, Plant, and Equipment:				
Telephone				
Cable television				•
Non-regulated property		 .		
	400			8
Less accumulated depreciation	_			
Property, Plant, and Equipment, net				1
	\$	2 \$		3

LIABILITIES AND MEMBERS' EQUITY 2012 2011 Current Liabilities: Current portion long-term debt Accounts payable Customer deposits Accrued expenses Patronage capital credits Advance billings REDACTED-FOR PUBLIC INSPECTION Total Current Liabilities Long-Term Debt, net of current portion Other Liabilities **Total Liabilities** Members' Equity

Statements of Operations

	2012	2011
Operating Revenue:		
Local network	\$	\$ 3
Network access		
Cable television		
Miscellaneous		
Total Operating Revenue		=
Operating Expenses:		
Plant specific		
Plant nonspecific		
Customer		4 miles
Corporate		
Cable television	all call	
Depreciation	4	Comments.
Other operating taxes	io,	
Total Operating Expenses		
Cable television Depreciation Other operating taxes Total Operating Expenses Operating Loss Other Income: Interest and dividends Other income, net		
Other Income:		
Interest and dividends		
Other income, net		
Total Other Income		
Margin Available for Fixed Charges		
Fixed Charges - Interest on Long-Term Debt		
Net Loss	\$	

Statements of Changes in Members' Equity

			Total
	Patronage	Other	Members'
	Capital	Equity	Equity
Balance, December 31, 2010, as restated	\$		
2011 net loss			
Redemtion of patronage credit			4
Balance, December 31, 2011			
2012 net loss			
Redemption of patronage capital Balance, December 31, 2012			
Redemption of patronage capital		-	
Balance, December 31, 2012	\$	\$	\$
A A A A			
Tales (Calaba)			
O.			

Statements of Cash Flows

	2012	2011
Cash Flows from Operating Activities:		
Net loss	\$	
Adjustments to reconcile net loss to net		
cash provided by operating activities:		
Noncash patronage	(Comments	
Depreciation		
Depreciation - CATV		
Changes in assets and liabilities:		
Accounts receivable		
cash provided by operating activities: Noncash patronage Depreciation Depreciation - CATV Changes in assets and liabilities: Accounts receivable Materials and supplies Prepaid expenses Other assets Accounts payable		
Prepaid expenses		
Other assets		
Accounts payable		
Customer deposits		
Accrued expenses		
Advance billings		
Other liabilities		
Net Cash Provided by Operating Activities		
Cash Flows from Investing Activities:		
Capital expenditures	1	
Purchase of investments	4.00	7
Net Cash Used by Investing Activities		
Cash Flows from Financing Activities:		
Payments on long-term debt		
Proceeds from long-term debt		5 4
Patronage capital paid		
Net Cash Provided (Used) by Financing Activities		
Net Increase in Cash		
Cash, beginning	\$	
Cash, ending	\$	
Cash Paid for Interest	\$	\$

Notes to Financial Statements

Years Ended December 31, 2012 and 2011

Note 1 - Organization and Summary of Significant Accounting Policies

Organization

Clear Creek Mutual Telephone Company (the Company) is an Oregon cooperative corporation providing telephone service to its members on a cooperative basis. The service area is in the general vicinity of Oregon City, Oregon. The Company also provides cable television services through Clear Creek TeleVision, an operating division of the Company.

Regulation

The Company is subject to limited regulation by the Public Utility Commission of Oregon (PUC). The Company maintains its accounting records in accordance with the Uniform System of Accounts, as prescribed by the Federal Communications Commission (FCC), and adopted by the PUC. As a result, the application of accounting principles generally accepted in the United States of America by the Company differs in certain respects from the application by nonregulated businesses. Such differences primarily concern the time at which certain items enter into the determination of net margin.

Regulatory and legislative actions, as well as future regulations, could have a significant impact on the Company's future operations and financial condition. See Note 1, National Broadband Plan and FCC Order.

Fair Value of Financial Instruments

The Company's financial instruments consist of cash, accounts receivable, accounts payable, and notes payable. The Company estimates that the fair value of all of these non-derivative financial instruments at December 31, 2012 and 2011 does not differ materially from the aggregate carrying value of its financial instruments recorded in the accompanying balance sheets.

The Company uses estimates and assumptions in preparing financial statements in accordance with accounting principles generally accepted in the United States of America. Those estimates and assumptions affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported revenues and expenses. Actual results could differ from those estimates.

The Company maintains its cash either in bank deposits that are insured by the Federal Deposit Insurance Corporation (FDIC) up to a limit of \$250,000 per depositor or in certain non-interest bearing accounts that are fully insured by the FDIC. At December 31, 2012 and 2011 the Company did not have any cash that was exposed to

Subsequent to year end the temporary liquidity guarantee program, which fully insured to MSPECTION accounts, expired. Therefore at January 1, 2013, the Company had uninsured cash of PUBLIC INSPECTION.

The Company has not experienced any losses in such accounts and belief accounts are exposed to any significant credit risk on cash.

.. exposed to any significant

Income Taxes

The Company has been granted an exemption from Federal income taxes, except for "unrelated" business income, under Section 501(c)(12) of the Internal Revenue Code. The Company is also exempt from state income taxes. However, in any year for which greater than 15% of gross revenue is derived from nonmember services. the Company becomes a taxable cooperative. The Company was exempt from income taxes in 2012 and 2011.

Federal and state taxes payable by taxable cooperatives are computed differently from taxes payable by other corporations, primarily because cooperatives are allowed to deduct margins allocated or paid to patrons within 8 1/2 months after the end of each taxable year.

Notes to Financial Statements

Years Ended December 31, 2012 and 2011

Note 1 - Organization and Summary of Significant Accounting Policies, continued

Income Taxes, continued

The Company follows the accounting standard for uncertain tax positions. This accounting standard provides detailed guidance for financial statement recognition, measurement, and disclosure of uncertain tax positions. It requires an entity to recognize the financial statement impact of a tax position when it is more likely than not that the position will not be substantiated under examination. The Company recognizes accrued interest and penalties associated with uncertain tax positions as part of the income tax provision when applicable. There are no amounts accrued in the financial statements related to uncertain tax positions.

The Company files federal, state, and local income tax and information returns. With limited exceptions, the Company is no longer subject to examinations for years before 2009.

Materials and Supplies

Materials and supplies are stated at the lower of average cost or market.

Property, Plant, and Equipment

Telephone plant in service and under construction is stated at cost, including appropriate direct and indirect costs associated with construction. Depreciation is calculated on a straight-line basis over the estimated life of the classes of buildings and equipment in accordance with rates consistent with industry standards. Depreciation rates range from 2.0% to 15.0%. Costs of plant retired are eliminated from telephone plant accounts and such costs plus removal expenses, less salvage, are charged to accumulated depreciation.

Cable television property and equipment in service and under construction is stated at cost. Depreciation is calculated on the straight-line basis over the estimated life of the classes of equipment. Depreciation rates range from 4% to 20%. Maintenance, repairs, and replacements are charged to expense as incurred. When property or equipment is sold or otherwise disposed of, the asset account and the related accumulated depreciation accounts are relieved, and any gain or loss is included in operations.

Members' Equity

Clear Creek Mutual Telephone Company is a cooperative in which most subscribers are members. A \$2 membership fee is charged to each subscriber who becomes a member. The membership fee is nonrefundable.

Patronage capital is derived from operating margins, which are allocated as credits to the accounts of individual patrons and are subject to retirement at the discretion of the Board of Directors. Other equity is derived from certain nonoperating margins consisting of other income and expense which are retained at the discretion of the Board of Directors in accordance with the Company's bylaws. Losses sustained by the Company may be allocated to the accounts of individual patrons or offset to other equity at the discretion of the Board of Directors in accordance with the Company's bylaws.

Accounts Receivable

The Company generally does not require collateral or other security to support accounts receivable. Credit risk associated with receivables is periodically reviewed by management and, if required, an allowance for doubtful accounts is established based on past credit collections history.

Network Access Revenues

Network access revenue for intralata and interlata toll service is received under a system of access charges. Access charges represent a methodology by which local telephone companies, including the Company, charge the long distance carrier for access and interconnection to local facilities. The Company follows access tariffs filed with the PUC for intrastate charges and the FCC for interstate charges.

Notes to Financial Statements

Years Ended December 31, 2012 and 2011

Note 1 - Organization and Summary of Significant Accounting Policies, continued

Network Access Revenues, continued

When access service revenues have been received pursuant to the settlement and access agreements above, they are divided into traffic sensitive, nontraffic sensitive, and billing and collecting portions. The revenues are then either placed into a common pooling arrangement with other exchange carriers for redistribution or kept by the Company. The redistributions are made according to formulas established by the governing boards of the pools and are generally based upon expenses incurred and investment maintained. The Company participates in pooling arrangements with the National Exchange Carrier Association (NECA) and the Oregon Exchange Carrier Association (OECA).

Settlement, access, and pool distribution revenues are recorded when the amounts become determinable. Related expenses are recorded when incurred. Subsequent true-ups and retroactive adjustments, which are generally allowed for a period of 24 months after the close of the related calendar year (for the NECA pool only), are recorded in the year in which such adjustments become determinable, based upon studies by an outside consultant.

In addition to recoveries from the pool, the Company also receives revenues from the Universal Service Administration Company and the result of having cost in excess of the national average publicities and determined by the FCC and are included in the network access revenues in the accompany received and pool to the pool t

National Broadband Plan and FCC Order

In 2010 the FCC issued the National Broadband Plan which outlined a long-term plan to increase broadband penetrations and services throughout the United States of America. The plan further outlined a proposed long-term phase-out of access charges (referred to as Intercarrier Compensation) and moved to support mechanisms based on broadband services rather than the current Universal Service High Cost Loop Fund administered by USAC.

In response to the plan, the FCC approved Report and Order 11-161 (the Order) on October 27, 2011, which begins the process of reforming the universal service and intercarrier compensation (ICC) systems and adopts support for broadband-capable networks as an express universal service principle. The Order further creates the Connect America Fund which will ultimately replace all existing high-cost support mechanisms as well as help facilitate ICC reforms. The Order, among other things, caps the federal universal service fund at current levels and reforms the current system by putting various limits on capital and operating spending, requiring minimum levels for local rates and capping the per-line support amount at \$250 per month. As of December 31, 2012, the Company is transitioning local rates and is not subject to the \$250 per line support cap.

The Order also reforms the ICC system by adopting a plan to transition from access charges to a bill and keep framework. The transition period for rate-of-return carriers such as the Company is 9 years. Recovery will be calculated initially based on the fiscal year 2011 interstate switched access revenue requirement and will decline annually by 5% during the transition period, which began July 1, 2012.

The Order includes the adoption of a monthly Access Recovery Charge as a transitional recovery mechanism to mitigate the impact of reduced intercarrier revenues. The Order was effective December 29, 2011, and implementation began on July 1, 2012.

As of the implementation date, July 1, 2012, the Company is subject to the 5% annual decline in interstate switched access revenue requirement during the 9 year transition period. For the period ended December 31, 2012, the impacts to the Company have not been significant.

Notes to Financial Statements

Years Ended December 31, 2012 and 2011

Note 1 - Organization and Summary of Significant Accounting Policies, continued

National Broadband Plan and FCC Order, continued

The overall reform process will take place in phases and will take several years to implement. Further, the Order includes a Further Notice of Proposed Rulemaking and seeks comments on various items. The ultimate outcome of these proceedings and their impact is uncertain at this time.

Subsequent Events

The Company has evaluated subsequent events through March 19, 2013, which is the date the financial statements were available to be issued.

Note 2 - Investments

Other investments are recorded at cost and consist of the following:

Rural Telephone Finance Cooperative (RTFC) Western Independent Network (WIN) CoBank Oregon Cable Group



CoBank is a cooperative bank. Borrowers are required to invest a minimum of \$1,000 or 2% of their loan, whichever is less. Patronage dividends are paid annually in cash and in stock.

1985 F 1985

Life insurance - cash surrender vall REDACTED-FOR PUBLIC INSPECTION
Service deposits



Note 4 - Property, Plant, and Equipment

Listed below are the major classes of property, plant, and equipment:

Telephone:

Land and support services Central office assets Cable and wire facilities Construction in progress

Total Telephone



Notes to Financial Statements

Years Ended December 31, 2012 and 2011

Note 4 - Property, Plant, and Equipment, continued

Cable Television:
Vehicles and other equipment
Head-end
Distribution facilities
Internet equipment
Construction in progress

Total Cable Television

Nonregulated: VoIP & Internet Equipment



Note 5 - Long-Term Debt

Long-term debt consists of the following:

Notes payable to CoBank, variable rate per annum equal to the rate quoted by the British Bankers Association, payable in quarterly principal payments of \$111,905, plus interest, collateralized by all real and personal property, due in 2021.

Less current portion

Future maturities of long-term debt are as follows:



2011

2012

Dating from May 20, 2010 through June 30, 2011 the Company entered into a revolving term loan commitment with Cobank. The agreement set forth that Cobank would make loans to the Company in an amount not to exceed \$4.7 million. At June 30, 2011 the revolving term loan commitment was refinanced to a long-term note, at a variable interest rate, due December 31, 2021, with quarterly payments in the amount of \$111,905.

The debt agreement contains certain debt covenants that require the Company to maintain specific ratios of financial leverage and debt service coverage. At December 31, 2012 and 2011 the Company was either in compliance with these covenants or had obtained a waiver from its lender for covenants that had not been met.

Notes to Financial Statements

Years Ended December 31, 2012 and 2011

Note 6 - Employee Benefits

The Company has a noncontributory profit sharing plan covering all eligible employees. Employees are eligible to participate in the plan on the first day of the month following 1 year of service with the Company in which 1,000 or more hours are worked. Contributions to the profit sharing plan, including amounts charged to construction for the year ended December 31, 2012 were \$112,392 (\$113,538 in 2011).

The Company has a 401(k) retirement plan, under which the Company contributes 1% of all employees' eligible compensation to the plan and will match up to another 2% if the employee contributes 2%. Total Company contributions for the year ended December 31, 2012 was 肾n 2011).

The Company also has a nonqualified deferred compensation plan available to cer-.Jyees. There were at Decembe 31, 2012

no contributions to the plan in 2012 and 2011. There was no obligation under the second secon sation plan, all property and rights is, property, or rights are (until paid or y and rights of the Company, subject only a creditors. Participants' rights under the plan

Note 7 - Related Parties

Related Parties

Approximately 4% of the Company's revenue is derived from related parties for the year ended December 31, 2012 (2% at December 31, 2011). Trade accounts receivable due from related party customers was \$27,569 as of December 31, 2012 (none at December 31, 2011).

Approximately 3% of the Company's vendor services were purchased from their related parties for the year ended December 31, 2012 (3% at December 31, 2011). The Company had trade accounts payable owed to related party vendors of \$7,840 at December 31, 2012 and \$14,817 at December 31, 2011.